Doc 21-3 Filed 10/15/24 Entered 10/15/24 15:36:04 Case 24-16283-JKS Savings Statement Savings Statement Page 1 of 1

PO Box 609 Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-5397

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Number of enclosures: 0

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Savings Account Summary

LISA A ROMES

Account number: XX-XXXX-5397

JEAN PAUL ROMES MD #24-16283

LISA A ROMES

DEBTOR IN POSSESSION

Balance Summary

Beginning balance Deposits and Checks and other other additions deductions 15,527.20 18,525.19 1,000.00

31

For the period 08/01/2024 to 08/31/2024

JEAN PAUL ROMES MD #24-16283

STROUDSBURG PA 18360-6793

DEBTOR IN POSSESSION

5125 GLENBROOK RD

Interest Summary

Annual Percentage Number of days in Yield Earned (APYE) interest period

0.01%

Average collected balance for APYE

22,098,98

Interest Earned this period .19

Ending

balance

33,052.39

As of 08/31, a total of \$.39 in interest was paid this year.

Activity Detail

08/22

Deposits and Other Additions Amount

Description 08/05 5,500.00 Online Transfer From 08/23 25.00 Twh Auto Transfer From 08/27 13,000.00 Online Transfer From 08/31 Interest Payment

2001 2001 2001

Online and Electronic Banking Deductions

Date Amount Description

1,000.00 Online Transfer To 2001

There was 1 Online or Electronic Banking Deduction totaling \$1,000.00.

There were 4 Deposits and Other Additions totaling \$18,525.19.

Daily Balance Detail Date Balance Date Balance Balance Balance Date Date 08/01 15,527.20 08/22 08/27 08/31 33,052.39 20,027.20 33,052.20 08/05 21,027.20 08/23 20,052.20